

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 21,00,000/- to FINANCE, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS-I-GAD-I-II) DEPARTMENT

G.O.Rt.No.: 2378

Dated: 05-09-2014
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. Finance(OP.II) Dept., C.No.150-S/20/A1/OP.II/14 dt.19-08-2014

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary FINANCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.21,00,000/-(Rupees Twenty One Lakhs) Non -Plan as additional funds towards T.A., OOE and Telephone charges, in relaxation of Treasury Control Orders and Quarterly Regulation orders subject to adjustment in full budget for 2014-15 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Finance Department Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks:									
1	2052-00-090-00-06-110-111	V	2,23	8,00	..	10,23	3,00	5,00	2,23
2	2052-00-090-00-06-130-131	V	2,66	1,00	..	3,66	..	1,00	2,66
3	2052-00-090-00-06-130-132	V	14,22	15,00	..	29,22	..	15,00	14,22
Total			19,11	24,00	..	43,11	3,00	21,00	19,11

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. P.V.Ramesh
Principal Secretary to Government (RE)

To
FINANCE, SECRETARIAT DEPARTMENT
FINANCE, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.